

Message Text

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46

ACTION FSE-00

INFO OCT-01 EUR-06 NEA-05 ISO-00 SCA-01 L-03 SSO-00 /016 W

----- 074307

O 151827Z APR 74

FM USINT DAMASCUS

TO DEPT TREASURY WASHDC IMMEDIATE

INFO SECSTATE WASHDC IMMEDIATE 328

AMEMBASSY PARIS

UNCLAS DAMASCUS 0388

TREASURY FOR CDO, ATTN: MCGRATH

STATE FOR BF/FS, SCA (REPSY) AND NEA/EX

PARIS FOR RFC

EO 11652: N/A

TAGS: AFIN, SY

SUBJECT: USINT DAMASCUS ACCOUNTABILITY

REF: TREASURY 5616 (NOTAL)

1. ADVISE BY IMMEDIATE FOLLOWING RE TRANSFER FUNDS
FROM PROTECTIVE POWER:

A. PROTECTIVE POWER REPORT DATED MARCH 11, 1974 INDICATED
ACCOUNTABILITY TRANSFERRED FROM ITALIAN EMBASSY TO USINT
DAMASCUS AS SYRIAN POUNDS 76,665.94 ON FEBRUARY 9, 1974.
THIS AMOUNT WILL BE REDUCED BY SYRIAN POUNDS 3831.12 MAKING
CORRECTED TOTAL OF SYRIAN POUNDS 72,834.82 TRANSFERRED IN ORDER
TO COVER PAYROLL OF LOCAL EMPLOYEES FOR PERIOD FEBRUARY 1 TO 8,
1974 UNDER PROTECTIVE POWER. ADVISE (1) SHOULD THIS 3831.12
ADJUSTMENT BE MADE AND (2) SHOULD THE TOTAL RECEIVED (EITHER
L.S. 72,834.82 OR L.S. 76,665.94) BE ACCOUNTED
FOR IN CASHIER'S FSA ACCOUNTABILITY OR KEPT SEPARATE. IF
FSA, PLEASE FURNISH FUND SYMBOL FOR CREDIT THESE FUNDS.

B. ADVISE HOW MARCH AMOUNT IN BANK AND ON HAND
TOTALED, PER REFTTEL, SYRIAN POUNDS 67,385.35 ONLY.
CASHIER ACTUALLY RECEIVED CHECK FOR L.S. 69,083.42,
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PLUS CASH ON HAND AND ADVANCE TO ALLEPO, FOR TOTAL OF

L.S. 76,655.94.

C. ADVISE HOW REFTEL LOSSES L.S. 8,723.49
OBTAINED AND HOW CASHIER SHOULD REPORT THEM: I.E.,
FSA OR SEPARATELY, IF REQUIRED.

2. ADVISE RE REFTEL FT BALANCE OF
L.S. 21,132,263.10: FS-440 FOR PERIOD OCTOBER
1973 TO DECEMBER EQN 1973 WITH CENTRAL BANK IS
L.S. 20,980,000.00. WHAT IS DIFFERENCE OF
L.S. 152,263.10? FYI; FS-440 FOR OCTOBER 1973 THRU
DECEMBER 31, 1973 WITH COMMERCIAL BANK OF SYRIA WAS
TOTAL L.S. 144,268.16 AND FS-440 FOR PERIOD
JANUARY 1, 1974 THROUGH FEBRUARY 14, 1974 WITH COMMERCIAL
BANK OF SYRIA WAS ZERO.

3. RE ANNUITANT CHECKS:

A. BANK TRANSFER OF \$13,693.00 AND TREASURY CHECK
90,142,491 FOR \$19,181.57 AND TREASURY CHECK
90,142,492 FOR \$15,257.28 TOTALING \$48,131.85
RECEIVED.

B. OF 111 NON-NEGOTIABLE ANNUITANT CHECKS FOR
JANURY 1974 TOTALING \$14,400.25, 103 CHECKS CONVERTED
AND PAID IN LOCAL CURRENCY AND 8 CHECKS TOTALING
\$1,492.21 NOT CONVERTED DUE NON-DELIVERY. ALL CHECKS
SENT TO BFO, AMEMBASSY BEIRUT ON MARCH 29, 1974
UNDER METHOD OF PREVIOUS NON-NEGOTIABLE CHECKS.

C. NON-NEGOTIABLE ANNUITANT CHECKS FOR FEBRUARY
AND MARCH 1974 TOTALING \$19,181.57 AND \$15,259.28
NOT YET CONVERTED SINCE THEY ARRIVED POST
APRIL 11 AND APRIL 15 RESPECTIVELY. WHEN TRANSACTION
COMPLETED FOR ABOVE, NON-NEGOTIABLE CHECKS WILL BE SENT
BY D/D. USINT MAINTAINING SEPARATE RECORD FOR ANNUITANT
TRANSACTIONS.
SCOTES

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